

1 BILL NO. R-83-07- 30

2 RESOLUTION NO. R- 4482

3 A RESOLUTION authorizing the transfer
4 of funds between certain accounts
5 within the 1983 budgets of certain
6 City departments.

7 WHEREAS, it has become necessary to transfer funds to
8 certain accounts in the 1983 budgets of certain City departments;
9 and

10 WHEREAS, adequate funds exist in certain accounts of
11 the respective City departments; and

12 WHEREAS, such transfers have been recommended by the
13 City Controller.

14 NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL
15 OF THE CITY OF FORT WAYNE, INDIANA:

16 SECTION 1. That the Controller of the City of Fort
17 Wayne, Indiana, is hereby authorized to transfer the following
18 stipulated sums within the 1983 budgets of the following listed
19 City departments:

20 Mayor's Office

21 Increase:

22	4219	Office Supplies	\$ 2,500.00
23	4322	Postage	1,600.00
24	4323	Telephone	2,500.00
25	4331	Printing	<u>3,000.00</u>
26	TOTAL		\$ 9,600.00

27 Decrease:

28	4111	Wages	\$ 9,600.00
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29 STREET DEPARTMENT

30 Increase:

31	4363	Repairs & Maintenance - Contracted Other Equip- ment & Repairs	\$13,307.00
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32 Decrease:

33	4234	Operating Supplies - Tires & Tubes	\$13,307.00
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Page Two

Communications Department

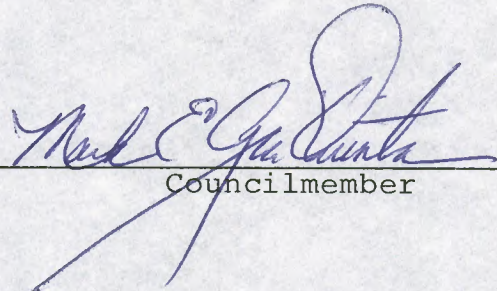
Increase:

4373 Computer Rental Fund \$ 4,000.00

Decrease:

4138 Clothing Allowance Fund \$ 4,000.00

SECTION 2. That this Resolution shall be in full force and effect from and after its passage and any and all necessary approval by the Mayor.


Councilmember

APPROVED AS TO FORM
AND LEGALITY


Bruce O. Boxberger, City Attorney

FOX RIVER BOND
25% COTTON

Read the first time in full and on motion by _____,
seconded by _____, and duly adopted, read the second time
by title and referred to the Committee _____ (and the City
Plan Commission for recommendation) and Public Hearing to be held after
due legal notice, at the Council Chambers, City-County Building, Fort Wayne,
Indiana, on _____, the _____ day of
_____, 19____, at _____ o'clock _____.M., E.S.T.

DATE: _____

CITY CLERK

Read the third time in full and on motion by GiaQuinta,
seconded by Julian, and duly adopted, placed on its
passage. PASSED (~~LOST~~) by the following vote:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAINED</u>	<u>ABSENT</u>	<u>TO-WIT:</u>
<u>TOTAL VOTES</u>	<u>9</u>	_____	_____	_____	_____
<u>BRADBURY</u>	<u>✓</u>	_____	_____	_____	_____
<u>BURNS</u>	<u>✓</u>	_____	_____	_____	_____
<u>EISBART</u>	<u>✓</u>	_____	_____	_____	_____
<u>GiaQUINTA</u>	<u>✓</u>	_____	_____	_____	_____
<u>SCHMIDT</u>	<u>✓</u>	_____	_____	_____	_____
<u>SCHOMBURG</u>	<u>✓</u>	_____	_____	_____	_____
<u>SCRUGGS</u>	<u>✓</u>	_____	_____	_____	_____
<u>STIER</u>	<u>✓</u>	_____	_____	_____	_____
<u>TALARICO</u>	<u>✓</u>	_____	_____	_____	_____

DATE: 7-26-83

Sandra E. Kennedy
- CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne,
Indiana, as ~~(ZONING MAP)~~ ~~(GENERAL)~~ ~~(ANNEXATION)~~ ~~(SPECIAL)~~
~~(APPROPRIATION)~~ ORDINANCE (RESOLUTION) NO. B-4483
on the 26th day of July, 1983.

ATTEST:

(SEAL)

Sandra E. Kennedy
CITY CLERK

Ray A. Ebert
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on
the 27th day of July, 1983, at the hour of
11:30 o'clock PM.M., E.S.T.

Sandra E. Kennedy
CITY CLERK

Approved and signed by me this 28th day of July
1983, at the hour of 10 o'clock A.M., E.S.T.

Win Moses, Jr.
WIN MOSES, JR. - MAYOR

Memorandum

To Frank Heyman

Date 2/25/83

From Steve Oberlin

Subject TRANSFER OF FUNDS

COPIES TO:

The Communications Department is obligated to pay IBM for computer terminal rental during 1983. There are no funds in our budget for this purpose.

Please transfer \$4000 from our Clothing Allowance fund 4138 to Computer Rental fund 4773 or advise me of an alternate source to pay this obligation.

SDO/mlp

4373

*Jim
Hart
respond
to
Steve*

TRANSFER AND EMERGENCY APPROPRIATION REQUEST

Date July 5, 1983

TO THE CITY CONTROLLER:

The City of Fort Wayne - Street Department
(Department)

requests that an appropriation ordinance be prepared and submitted to the City Council authorizing the transfer of \$ 13,307.⁰⁰ from

Account No. ~~4-28-128-120~~ 4-234

Title OPERATING SUPPLIES-Tires & Tubes

Account No. ~~1-28-128-120~~ 4-363

Title REPAIRS & MAINTENANCE-Contracted Other Equipment & Repairs.

Reason for Transfer _____

All repair and equipment parts are billed through CITY UTILITIES GARAGE;
this billing in turn is taken out of our Acct. No. ~~1-28-128-120~~ 4-363.

Ruk Gladd
Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.

TRANSFER AND EMERGENCY APPROPRIATION REQUEST

Date _____

TO THE CITY CONTROLLER:

The Mayors Office --- Controller
(Department)

requests that an appropriation ordinance be prepared and submitted to the City Council authorizing the transfer of \$ 9600 from

Account No. 4111 Title Salaries to

Account No. See Below Title _____.

Reason for Transfer _____

4219 Office Supplies 2500

4322 Postage 1600

4323 Telephone 2500

4331 Printing 3000

Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.

Admn. Appr. _____

DIGEST SHEET

Q-83-07-30

TITLE OF ORDINANCE _____ Resolution _____

DEPARTMENT REQUESTING ORDINANCE City Controller's Office
(Mayor's Office; Street Department; Communications Department)

SYNOPSIS OF ORDINANCE A Resolution transferring funds between certain
accounts within the 1983 budget of the Mayor's Office, the Street
Department and the Communications Department.

The Mayor's Office transfer is required to replenish depleted accounts
within the 1983 budget of the Mayor's office providing for necessary
expenditures for the remainder of 1983. The Street Department transfer
is needed for equipment repair and maintenance. The Communications
Department transfer is needed to pay IBM for computer terminal rental
for 1983. There are no funds in the present budget for this purpose.

EFFECT OF PASSAGE Provides for payment of necessary expenditures for
the remainder of 1983 from the proper accounts.

EFFECT OF NON-PASSAGE Cannot pay above expenditures from proper accounts.

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) Communications Department -
(\$4,000.00)

Mayor's Office - \$9,600.00; Street Department - 13,307.00

TOTAL TRANSFER: \$26,907.00

ASSIGNED TO COMMITTEE (PRESIDENT) _____